

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: PARENT PRO-SFY18**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,157,445	\$857,991	\$0	\$105,018	\$194,436
Travel and Training	\$25,594	\$6,157	\$5,350	\$17,997	(\$3,909)
Contracts (Other)	\$56,108	\$28,027	\$0	\$28,044	\$37
Contracts	\$45,902	\$6,184	\$33,816	\$3,360	\$2,542
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$11,760	\$3,629	\$3,973	\$0	\$4,158
Other	\$16,618	\$8,340	\$0	\$0	\$8,278
UPE	\$3,000	\$8,244	\$0	\$0	(\$5,244)
<b>Totals:</b>	<b>\$1,316,427</b>	<b>\$918,572</b>	<b>\$43,138</b>	<b>\$154,418</b>	<b>\$200,298</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$105,017.61
Travel and Training	Forecasted Travel Cost	\$17,996.55
Contracts (Other)	Forecasted Data Cost	\$28,043.73
Contracts	Forecasted Contractual Cost	\$3,360.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N315 30003	1100	Salary	Internal	Payroll Not Posted		\$1,675.48
198KFX8 011875N303 30003	1100	Salary	Internal	Payroll Not Posted		\$2,513.21
198KFX8 011875N315 30003	1200	Insurance	Internal	Payroll Not Posted		\$128.20
198KFX8 011875N303 30003	1200	Insurance	Internal	Payroll Not Posted		\$192.29
198KFX8 011875N315 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$411.09
198KFX8 011875N303 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$616.61
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$33,815.84
198KFX8 011875N397 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,350.00
198KFX8 011888N30A 75303	3200	Rent	Internal	Payroll Not Posted		\$58.28
198KFX8 011875N397 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$10.00
198KFX8 011875N319 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,962.62
198KFX8 011888N30A 75303	3300	Maintenance and Repair	Internal	Payroll Not Posted		\$64.30

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,733	\$777	1/14/2018	100%	\$16,396
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,901	\$1,552	6/12/2018	60%	\$11,371
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,901	\$1,552	6/12/2018	40%	\$7,580
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,878	\$777	10/11/2017	100%	\$17,262

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,564	\$529	6/17/2018	100%	\$15,906
Sweat	03204P	REGISTERED NURSE	\$1,818	\$2,982	\$2,359	1/13/2018	100%	\$17,886
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,566	\$3,228	6/3/2018	100%	\$18,617

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875N303 30003	\$0	\$2,000	\$76	\$0	\$11,371	(\$9,447)
198KFX8 011875N307 30003	\$356,669	\$284,780	\$196,285	\$0	\$40,596	\$47,899
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$31,350	\$0	\$3,683	\$14,717
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$7,580	(\$7,088)
198KFX8 011875N319 30003	\$341,460	\$234,514	\$185,768	\$3,963	\$18,634	\$26,150
198KFX8 011875N333 30003	\$504,639	\$267,549	\$221,356	\$0	\$3,782	\$42,411
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$348,713	\$230,791	\$0	\$40,728	\$77,194
198KFX8 011875N397 30003	\$224,722	\$55,542	\$16,263	\$39,176	\$0	\$103
198KFX8 011888N307 75303	\$12,504	\$12,504	\$6,585	\$0	\$5,919	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$1,301	\$0	\$526	\$101
198KFX8 011888N319 75303	\$12,504	\$12,504	\$6,052	\$0	\$6,452	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$6,948	\$0	\$10,551	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$7,279	\$0	\$4,595	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$8,011	\$0	\$0	\$8,177